Record Group 104. Entry 28.

Assayers Book. Aug. 30, 1853 to July 18, 1854.

Digitized October 12, 2023, Philadelphia, Pennsylvania.
Box 6, Book 5, for 1853-54.

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RG 104 RECORDS OF THE BUREAU OF THE MINT

Records of the U.S. Mint at Philadelphia

Operating Records

Records of the Assayer

ASSAY WORKBOOKS, 1795-1908

Box 04 NC-102 Entry 20

HC1-80523400 6

1853
August 30th
to
July 18th 1854

MADE AND SOLD BY

WILLIAM H. MAURICE,

STATIONER,

108 CHESTNUT ST,

Opposite the Franklin House.

PHILADELPHIA.

ACCOUNT BOOKS of the finest quality, together with all kinds of superior STATIONERY, suitable to BANKING or COMMERCIAL purposes, constantly on hand. BOOKS ruled to any pattern, and made in the most durable manner, at the shortest notice. ☞ *All Work WARRANTED.*

BANKS, PUBLIC OFFICES, AND MERCHANTS,

SUPPLIED ON MODERATE TERMS.

Augt 30 1 Bal A/cs 1.188.261.60

Paid Gold Warr 134.247.83
Silver Purchase 10.382.67
Mdng a/c 1.569.34 146.199.84
£ 1.042.061.66

Augt 31 1 Bal A/cs £ 1.042.061.66
Rec Gold 229.200.00
Silver 120.000.00
Mdng a/c 30.000.00 £ 1.421.261.66
Adjusting Entry 481.462.75

Paid Gold Warr 19.960.15 £ 1.902.724.41
Silver Purchase 7581.10 549.005.25
£ 1.353.719.16

Transfer to Mdng a/c 30.000.00
Adjusting Entry 481.462.75
" Silver 8.00
" Gold 140.00
Mdng a/c 9.853.25 ~~47.542.50~~
£ 1.353.719.16

Sept 1 1 Bal A/cs £ 1.353.719.16
Rec Bank 22.902.75 £ 1.376.621.91

Paid Gold Warr 551.326.82
Silver Purchase 13.078.37
Mdng a/c 976.91
for Gold Bars 22.788.24 587.170.34
£ 783.051.57

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2 1 Bal A/cs 783.451.57
Rec Gold 430.740.00
Silver 70.000.00 £ 1.284.191.57

Paid Gold 422.140.26
Silver 50.779.66
Alloy & 280.00
" S 4.00 473.203.92
£ 810.987.65

Sept 3 1 Bal Acct 810.987.65
Rec Gold 140.240.00 £ 951.227.

Paid Gold Mint 185.011.73
Silver D 24.076.19
Alloy Gold 100.00
Mining Co 492.25 209.189.
£ 741.547

Sept 5 1 Bal Acct £ 741.547.48
Rec Silver 110.000.00 £ 851.547.

Paid Gold 121.024.57
Silver 2.387.93
Alloy Silver 5.571
Mining Co 263.80 123.68
727.865

Sept 6 1 Bal Acct 727.865.

Paid Gold 22.360.04
Silver 36.089.78
Mining Co 7909.80 66.359
£ 661.506

Sept 7 Bal Acct 661.506.06
Rec Gold 636.520.00
Alloy 50.000.00 £ 1.348.026

Paid Gold Mint 9467.04
Silver Purchased 69.143.89
Alloy Gold 420.00
Silver 3.00
Mining Co 14.63 79.053
£ 1.268.973

Mint—

Please ensure the
smallest Amount
of coin issued of
the following for
Gold

Half Dollar	100
Quarter — do	100
Dimes —	25
Half dimes	25
Cents —	5
	255

for the Day,

TOTALS.

659,469	29
157,800	78
2,816,870	07

10,781.95
70.45
10,852.40
83.68

10,768.72

154.32

23,333.39
179.79

23,157.60

~~1284.35~~

23,365.97
150.94

23,516.31
180.82

23,335.51

22,569.28
127.91

22,697.19
173.90

24,523.29

1655.

Bar. 1875.
1533
63
66
65
68
1930
34
36

Cui. 94.96

56.34.77

56.

1655
1855) 8098.69 (39.34
134.30

13)184(6
134.30

(3.84)

Sept 8 To Bal A/c 1,268.973.46
Rec'd Silver 110.000.00 / 1,378.973.46

Bria Gold Wmt 39.664.17
Silver Purchased 8870.85
Assay Silver 7.511
Melting &c 1364.14 49.908.66
/ 1,329.064.80

9 To Bal A/c 1,329.064.80

Bria Gold Wmt 49.394.80
Silver Leo 12.734.17 62.128.97
/ 1,266.935.83

10 To Bal A/c 1,266.935.83
Rec'd Gold 69.568.00
Silver 100.000.00 / 1,436.503.83

Bria Gold Wmt 24.274.16
Silver Leo 271.16
Leo Purchase 10.742.11
Assay Silver 6.00
" Gold 10.00
Melting &c 1.804.91 37.108.34
/ 1,399.395.49

12 To Bal A/c 1,399.395.49
Rec'd Silver 50.000.00 / 1,449.395.49

Bria Gold Wmt 100.522.29
Silver Purchased 11.300.28
Leo Assay 3.00 111.825.57
/ 1,337.569.92

Sept 12 Bal Acw 1.399.395.49
Recd Silver 50.000.00
Assistg Duty 465.272.64 £ 1.914.66

Pain Gold 100.522.29
Silver 3 d°
Assay 11.300.28
Assistg Duty 465.272.64 577.09
1.337.56

13 Bal Acw £ 1.337.569.

Pain Gold W 596.800.47
Silver D 22.072.54
Melting 91.85 618.964
£ 718.605

Sept 14 Bal Acw 718.605.06
Recd Gold 235.060.00
Silver 80.000.00 £ 1.033.665

Pain Gold Want 416.187.00
Silver Purchase 3858.78
Adding Gold 160.00
" Silver 6.00
Melting a/c 171.68 420.38
£ 613.28

14 Bal Acw 613.281.52
Recd Gold 54.132.00 £ 667.91

Pain Gold Want 27.366.57
Silver D 7 421.27
Adding G 10.00
Melting W 395.68 35.19
£ 632.7

Sept 16. Bal A/cs 632.720.00
Rec'd Gold 57.235.00
Silver 70.000.00 759.955.00

Paid Gold Warr 96.160.01
Silver Purchases 9.069.28
Assay Gold 10.00
Do Silver 4.00
Sundry a/c 73.25 105.316.54
654.638.46

Sept 17 Bal A/cs 654.638.46
Rec'd Gold 261.160.00 915.798.46

Rec'd Gold Warr 336.031.46
Silver Purchases 3791.99
Assay Gold 180.00
Sundry a/c 2.00 340.005.45
575.793.01

Sept 19. Bal A/cs 575.793.01
Rec'd Gold 151.845.00
Silver 80.000.00 807.638.01

Paid Gold W 28.307.27
Silver P 23.386.01
Assay G 37.59
Do S 4.54
Sundry 54.81 51.990.09
755.647.92

Sept 20 Bal A/cs 755.647.92
Rec'd Gold 276.140.00
Coin Silver 16.834.00 1.048.621.92

Paid Gold Warr 32.464.01
Silver Purch 34.091.09
Assay Gold 130.00 66.685.10
981.936.82

87 x 60 x 6

87

2400

87400

Sept 21 Bal A/c 981.933.82
Rec'd Gold 176.825.00
Silver 100.000.00 £ 1.258.758.82

Rec'd Gold Wash 27.441.33
Silver Sweep 10.021.06
Assay Gold 80.00
" Silver 6.50
Bars sent away Ref. 15.000.00 52.548.91
£ 1.206.212.91

Sept 22 Bal A/c 1.206.212.91
Rec'd from Ordinary 24.000.00 £ 1.230.212.91

Paid Gold Wash 9799.15
Silver D 14.687.07
Ordinary a/c 10.060.77 34.546.99
£ 1.195.665.92

Sept 23 Bal A/c 1.195.665.92
Rec'd Gold 392.440.00
Silver 100.000.00 £ 1.688.105.92

Paid Gold Wash 14.349.12
Silver Ores 30.916.43
Assay Gold 260.00
" Silver 6.50
Ordinary a/c 1.058.47 96.750.52
£ 1.591.355.40

24 Bal A/c 1.591.355.40
Rec'd Gold 349.120.00 £ 1.940.475.40

Paid Gold Wash 13.744.52
Silver Sweeps 26.167.79
Assay Gold 220.00
Ordinary a/c 284.80 40.417.11
£ 1.900.058.29

Sept 26 To Bal Acct 1,900.058.29
To Rec'd Silver 100.000.00
$ 2.000.058.29

By Coin Gold Mint 1960.14
" Silver Purchases 1696.52
" Alloy Silver 6.51
" Mint Charges 14.37 3677.53
$ 1.996.380.76

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27 To Bal Acct 1 1.996.380.76

By Coin Gold Mint 7277.60
" Silver " 648.65
" Mint Charges 84.00 8007.25
$ 1.988.373.51

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28 To Bal Acct 1.988.373.51
To Rec'd Gold 34.660.00
" Silver 130.000.00
$ 2.173.033.51

By Coin Gold Mint 252.960.91
" Silver Purchases 8747.91
" Alloy Gold 10.00
" Silver 7.71
" Mint Charges 81.10 261.807.42
$ 1.911.226.09

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29 To Bal Acct 1.911.226.09
To Rec'd Gold 606.360.00
" Augusta Mint 10.000.00
$ 2.527.586.09

By Coin Gold Mint 231.948.41
" Silver Purchs 26.579.90
" Alloy Gold 400.00
" Augusta Mint 10.000.00
" Mint Charges 6.860.07
" Coin Gold Cert 2.000.00
" Silver do 3.000.00 280.788.38
2,246,797.71

Sept 30.

Bal Aud	2.246.797.71	
Rec'd Gold	329.853.00	
Silver	100.000.00	
do £	3.358.00	
Adjusting Entry	668.482.23	£ 3.347.690.94
Receipts		7797.96
		£ 3.355.488.90

Paid Gold Warrants	351.512.63	
Silver do	33.144.74	
Trading a/c	13.917.84	
Assay Gold	190.00	
" Silver	9.51	
Premium £	69.72	
Adjusting Entry	668.482.23	£ 1.067.326.66
		£ 2.288.162.24

Oct 1st

Bal Aud		£ 2.288.162.24
Paid Gold Warrants	£ 77.720.56	
Silver Purchase	1015.78	
Trading a/c	28.70	78.765.04
		£ 2.209.397.20

Oct 3 Bal Aud

		£ 2.209.397.20
Paid Gold Warrants	76.537.95	
Silver Purch	2989.77	
Trading a/c	32.00	79.559.72
		£ 2.129.837.48

Oct 4

Bal Acct	2,129,837.41	
Rec Gold	333,000.00	
Silver	100,000.00	
		£ 2,562,837.41
Paid Gold Warrants	13,504.84	
Silver Purchases	19,259.79	
Gold allay	220.00	
Silver Do	5.50	
Coining a/c	286.54	33,276.67
		£ 2,529,560.81

Oct 5

Bal Acct	£ 2,529,560.81	
Rec Gold	57,255.00	
Silver	100,000.00	£ 2,686,815.81
Paid Gold Warrants	80,327.32	
Silver Purchases	6775.12	
Gold allay	10.00	
Silver Do	4.50	
Coining a/c	0000	
Sent to Depositories	60,000.00	147,116.94
		£ 2,539,698.87

" 6

Bal Acct		2,539,698.87
Paid Gold Warrants	9586.51	
Silver Do	15,097.00	24,683.51
		£ 2,515,015.36

7

Bal Acct	£ 2,515,015.36	
Rec Gold	527,685.00	
Silver	100,000.00	£ 3,142,700.36
Paid Gold Warrants	229,720.09	
Silver Purchases	13,392.42	
allay Gold	300.00	
Silver	5.00	
Coining Bills	3.75	243,331.26
		£ 2,899,369.10

Oct 8.

Bal A cc — £ 2.899.369.10

Paid Gda W
Other D
Wdr

Oct 8 Bal A cc	2.899.369.10	
Rec Cary c/c	33.925.00	£ 2.933.294.10
Paid Gda Wants	59.204.77	
Other D	1 274.60	
Wdrg c/c	10.099.35	70.578.72
		£ 2,862.715.38

Oct 10 Bal A cc 2.862.715.38
Rec Cotton 110.000.
£ 2.972.715.38

16.028.55
16.657.44
4791.01
5.50
39482.30
2.933.232.88

Oct 11. Bal A cc 2.933.232.88
Rec Bank 288.987.67
3,222.220.55

Paid Gda Wants	280.948.24	
Other Purch	75.130.38	
Wdrg c/c	9.00	356.087.66
		2,866.132.89

Oct 12 Bal A cc 2.866.132.89
Rec Bills 177.175.88 £ 3.043.308.77

Paid Gda Bank	170.417.74	
Other Purchs	15.026.97	
Wdrg c/c	3591.11	189.035.82
		£ 2.854.272.95

Oct 13. 1 Bal Acct 2,854.272.95
Rec Gold " 61.435.00
" Rand " 52.916.85
" " " 172.253.87
" Silver " 110.000.00

$ 3.250.878.67

Paid Gold Mint 377.218.29
Silver Purch 21.503.74
Assay Gold 10.00
Silver 7.00 398.739.03

$ 2.852.139.64

Oct 14 1 Bal Acct 2.852.139.64
Rec Gold 127.540.00
Rand 114.451.57
Les 238.460.96

$ 3,332.592.17

Paid Gold Mint 434.231.80
Silver Purch 13.116.98
Assay Gold 30.00
Assay Sc 48.09 447.426.87

$ 2,885.165.30

Oct 15 1 Bal Acct 2.885.165.30
Rec Silver 140.000.00

$ 3,025.165.30

Paid Gold Mint 34.374.75
Silver Purchase 3.085.31
Assay Silver 8.00
Assay Sc 123.08 39.591.20

$ 2.985.574.10

Oct 17

Bal A/c	2.985.574.10	
Rec Gold Coin	49.542.	
Bars	46.801.21	
Silver	44.095.39	
		£ 3.146.012.70
Prin Gold Warrts	158.711.85	
Silver Purch	6492.89	
Alloy Gold	10.00	
Silver	1.50	
Adjg a/c	75.41	165.341.70
		£ 2.975.671.00

Oct 18

Bal A/c	£ 2.975.671.00	
Rec Bars	227.927.67	
Les	232.108.41	
		£ 3.435.707.08
Prin Gold Warrts	359.029.15	
Silver Purchase	7650.29	
Adjg a/c	157.89	366.837.33
		3.068.869.75

19

Bal A/c	£ 3.068.869.75	
Rec Gold	48.725.00	
Silver	110.000.00	
		£ 3.227.594.75
Prin Gold Warrts	39.376.86	
Silver Purchase	25.996.79	
Alloy Gold	10.00	
Silver	1.50	
Adjg a/c	540.82	65.931.97
		£ 3.060.662.78

Oct 20. Bal Acct $3.161.462.78
Rec Gold $ 59.000.00
Rec Bank 179.704.25
$3.400.367.03

Paid Gold Warts 395.354.46
Silver Purch 47.843.96
Assay Gold 10.00
443.208.42
$2.957.158.61

Oct 21
Bal Acct $2.957.158.61
Rec Gold $ 51.818.00
Rec Bank 4941.67
Silver 65.000.00
Rec $ 13.340.00
$3.092.258.28

Paid Gold Warts 53.193.94
Silver Purch 32.477.47
Assay Gold 10.00
do Silver 5.51
Mdse 487.35
86.074.26
$3.006.184.02

Oct 22 Bal Acct $3.006.184.02
Rec Bank 1981.26
$3.008.165.28

Paid Gold Warts 6391.92
Silver Purchase 92.259.57
Silver Warts 116.86
Mdse 236.72
99.005.07
$2.909.160.21

Oct 24 Bal Acct 2909.160.21
Rec Gold 57.853.00
Bank 337.565.75
Silver 70.000.00

₰ 3.374.609.96

Pain Gold W 1400.78
Silver 79.881.15
Coin Gold 10.00
Silver 5.00 81.296.93

₰ 3.288.313.03

25
Bal Acct 3.288.313.03
Rec Bars 282.851.59
Accept 7928.27

₰ 3.579.142.89

Pain Gold W 7514.41 ✓
Silver P 74.126.15 ✓
Coin Gold 1194.52 ✓ 86.837.08
86,837 08 3.492.305.81

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26 Bal Acct ₰ 3.492.305.81
Rec Silver 70.000.00
Dep 20.000.00

₰ 3.582.305.81

Pain Gold Mint 12.472.95
Silver Pan 39.345.41
Coin Silver 5.50
Coin Gold 500.00 53.323.86

3.529.981.95

Oct 27. Pat Acct 3.529.981.95
Rec Gold 62.907.00
£ 3.592.888.95

Paid Gold Warr 11.932.65
Silver Bank 10.025.10
Alloy Gold 10.00
Alloy &c 2.25 21.970.00
£ 3.570.913.95

Oct 28
Pat Acct 3.570.913.95
Rec Silver 100.000.00
£ 3.670.913.95

Paid Gold Warr 11.666.01
Silver D 14.122.07
Alloy Silver 8.00 25.796.08
£ 3.645.117.87

Oct 29 Pat Acct 3.645.117.87
Rec Bank 783.302.47
Silver 60.000.
Gold 83.140.
Settlers Entry 887.188.27
£ 5.458.748.61

Paid Gold W 153.026.09 1.070.663.61
Silver D 30.391.18
Alloy Silver &c 38.97 5.00
Gold 15.00
Settlers Entry 887.188.27 £ 4.388.985.00
1.070.625.54
3.47

Oct 31

Bal A cu		$ 4.388.085.00
Rec Gold Bars		329.679.50
Coin		230.745.00
Silver		40.000.00
		$ 4.988,509,50
Paid Gold W	308.985.23	
Silver D	8216,20	
Addl Gold	65.00	
" Silv	4.00	
Currency a/c	1.325.53	$18.595.96
		$ 4,669.913.54

Nov 1 Bal A cu — 4.669.913.54

Paid Gold Warr	400.517.55	
Silver D	34.907.49	
Addl	2287.28	437.712.32
		$ 4.232.201.22

Nov 2

Bal A cu	4,232,201.22	
Rec Silver	50.000.00	
		$ 4.282,201,22
Paid Gold Warr	525.183.21	
Silver Bank	24.140.17	
Addl Silver	5.00	
Currency a/c	7.938.24	557.266.62
		$ 3,724,934.60

Nov 3 Bal A cu 3.724.934.60

Paid Gold	329.093.79	
Silver	13.494.49	
Currency	2.25	342.590.53
		$ 3,382,344.07

Nov 4

Bal Acct	£ 3,382,344.07	
Rec^d Gold	93,000.00	
Silver	70,000.00	
Leo	9,815.00	
		£ 3,535,209.07
Paid Gold W	126,293.81	
Silver D	29,471.17	
Assay Gold	20.00	
Silver	4.00	
Mint a/c	3.00	146,791.87
		£ 3,388,417.20

Nov 5

Bal Acct	3,388,417.20	
Rec^d Silver	80,000.00	
Rec^d on a/c Loan	10,000.00	£ 3,478,417.20
Paid Gold W	27,153.47	
Silver D	3,230.56	
Assay Silver	4.00	
Mint a/c	4,593.49	
Transfer to Leo	10,000.00	44,981.52
		£ 3,433,435.68

Nov 6

Bal Acct		£ 3,433,435.68
Paid Gold W	69,222.86	
Silver D	2,227.57	
Mint a/c	469.30	71,819.73
		£ 3,361,616.01

Nov 8

Bal Acct		£ 3,361,616.01
Paid Gold Mint	12,202.25	
Silver Bullion	8663.74	
Assay a/c	204.53	21,070.52
		£ 3,340,545.49

Nov 9. To Bal Acct ₹ 3.340.245.49
Rec'd Libn 150.000.00
Gold 67.671.00 ₹ 3.558,216.49

Paid Gold W 14.474.57
Libn D 17.376.35
Notary a/c 99.22
Assay Libn 7.25
Gold 10.00 81.967.39
₹ 3.476,249.10

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10 To Bal Acct ₹ 3.476.249.10

Paid Gold W 5625.92
Libn D 7470.24
a/c 44.50
Libn M 178.73 13.319.19
3.462.929.91

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11 To Bal Acct 3.462.929.91
Rec'd Gold 70.000.00
Libn 50.000.00 ₹ 3.582.929.91

Paid Gold W 513.37
Libn D 5514.68
Assay S 2.54
a/c G 10.00
a/c Bills 2.29 6042.24
₹ 3.576.887.70

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12 To Bal a/c Forwd ₹ 3.576.887.70
Rec'd Bank 1181.06 ₹ 3,578,018.76

Paid Gold Warr 227.813.57
Libn D 5524.82
Incr a/c 532.00 233.920.39
₹ 3.344.098.37

Nov 14 Bal Acc ₤ 3.344,098,37
Rec Bank 241.312,72
Return 60.000.00

₤ 3.650,411.09

Paid Gold Warr 387.796,24
Return D 14.675,93
Assay S 3.00
Assay C 21.82

402,496,99

₤ 3.247.914.10

Nov 15 Bal Acc 3.247.914.10
Rec Return 1.000.00

₤ 3.248,914.10

Paid Gold W 618.691,07
Return D 9.786.07

628.477,11

₤ 2.620.436,99

16 Bal Acc 2.620,436,99
Rec ₤ 4.381.00
Return 100.000.00

₤ 2.724,817,99

Paid Gold Warr 325,712,16
Return D 4.672.87
Assay C 5,00

330.389,03

₤ 2.394.428.06

17 Bal Acc ₤ 2.394.428.06
Rec Bank 11.378.61

₤ 2.405.806.67

Paid Gold W 210.312.31
Return D 31.117.90
Assay C 297.04

241.727,25

₤ 2.164.079.42

Nov 18

Bal Acct	2.164.079,42	
Rec Bank	162.612.53	
Gold	57.222.00	
Silver	40.000.00	
		$ 2.423.913.95
Para Gold W	208.919.18	
Silver D	8.602,58	
allay G	10.00	
" S	2.54	
Craig %	65.24	217.597.50
		$ 2.206.316.45

Nov 19

Bal Acct	2.206.316.45	
Rec Bar	1,246.53	
Adjusting Entry	683.611.72	
		$ 2.891,174.70
Written Want	1.423.99	
Para Gold W	22.139.28	
Silver D	8,154.25	
Craig %	4.86	
Adjusting Entry	683.611.72	
Transfer Mdse	100.000.00	815,334.10
		$ 2.075.840.60

21

Bal Acct	2.075.840.60	
Rec $	1,025.00	
Silver	55.000.00	
Gold	270.666.00	$ 2.402,531.60
Para Gold W	110.779.55	
Silver	11.998.63	
Craig %	3.00	
Gold allay	150.00	
Silver "	3.00	122.934.18
		$ 2.279.597.42

Nov 22 Pat Acc 2,279,597.42
Rec Bar 418.31
Silver 5.763.00
Gold 203.600.00

£ 2,489,378.73

Para Gold Want 154.904.75
Silver D 14.494.61
Assay Gold 140.00
Melting a/c 153.16
Silver Want 1126.26 170,768.78

£ 2,318,609.95

Nov 23 Pat Acc £ 2,318,609.95
Rec Pat 216,514.39
Silver 125.000.00 £ 2,660,124.34

Para Gold Want 22.643.50
Silver D 5038.90
Assay Silver 8.50
Melting a/c 149.84 27,840.74

£ 2,632,283.60

24 Pat Acc £ 2.632.283.60

£ 2,632,283.60

Para Gold W 10,196.82
Silver D 8349.25
Melting a/c 37.96 18,584.03

£ 2,613,699.57

26 Pat Acc 2.613.699.57
Rec Gold 56.637.00
Silver 30.000.00 £ 2.700,336.57

Para Gold W 12.531.43
Silver D 2841.68
Melting a/c 6.00
Assay G 10.00
" S 1.00 15390.11

£ 2,684,946.46

Nov 28 Bal Acct 2.684.946.46

Prin Gold W 911.14
Silver D 6367.38 15 378.52

$ 2.669.567.94

Nov 29 Bal Acct 2.669.567.94
Rec'd Silver 40.000.00 $ 2.709.567.94

Prin Gold W 87.617.80
Silver D 11.957.54
Alloy J 2.58
Mint c/c 2520.46 102 098.30

$ 2.607.469.64

Nov 30 Bal Acct $ 2.607.469.64
Rec Bal 188.315.02
Gold 133.702.00
Silver 20.000.00 $ 2.949.486.66

Prin Gold W 39.282.11
Silver D 2809.96
Alloy G 35.00
" J 1.00
Mint c/c 84.00 42 212.07

$ 2.907.284.59

Dec 1 Bal Acct $2,907,284.59
Rec'd Bank 259,871.37
$3,167,155.96

Para Gold W 365,921.60
Silver P 8141.45
Alloy Pc 99.79 374,062.84
$2,792,993.12

Dec 2 Bal Acct $2,792,993.12
Rec'd Bank 175,387.37
Gold Coins 92,860.00
Silver Dollars 3,099.00
Alloy Pc 20,000.00
$3,084,339.49

Para Gold W 281,921.52
Silver P 6810.64
Transfer Pc 20,000.00
Alloy Gold 25.00
Alloy units 10,210.36 318,967.52
$2,765,371.97

Dec 3 Bal Acct $2,765,371.97
Rec'd Gold 67,220.00
Silver 30,000.00
Lead 2081.00 $2,864,772.97

Para Gold 208,312.56
Silver 4095.34
Alloy Sil 1.59
Alloy Pc 107.50
Alloy G 15.00 212,531.90
2,652,241.07

$810.44

$8,956.34

$5,521.36

6300.

210

200

810.44

810.44

810.44

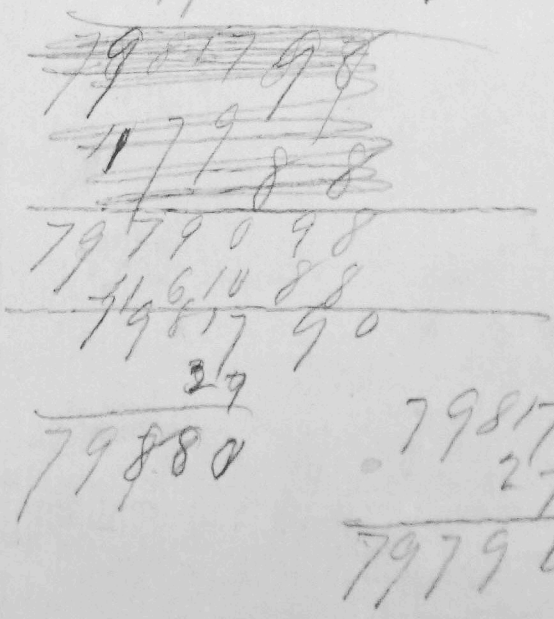
810.44

810.44

810.44

2551 24 ✓
2415 49 ✓
4709 35 ✓
4781 47 ✓
4914 31 ✓
4443 38 ✓
4816 43 ✓
4869 46 ✓
4768 33 ✓
4686 83 ✓
4697 89 ✓
4634 82 ✓
4924 14 ✓
4485 39 ✓
4803 75 ✓
4867 83 ✓
4858 21 ✓
4722 66 ✓

27



27

79880

79817 90
27
79790

10000
217

452.71
152.03
514.29 Cash

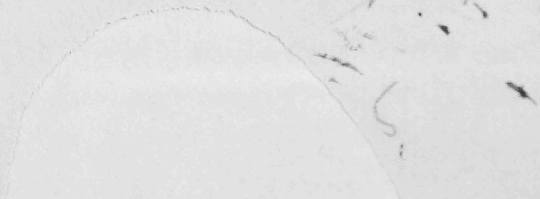
1123.03

10 210.03 - 38

200 - 14 -
283 - 38
500 0

1123.03

9217.34



Dec 5

Bal Acct	2.652.241.07	
Rec Bank	625.536.40	
		₱ 3.277.777.47
Pain Gold	737.98a.86	
Silver	23.607.81	
Ndg %	503.00	762.091.67
		₱ 2.515.685.80

Dec. 6

Bal Acct	2.515.685.80	
Rec Gold	514.839.00	
Silver	35.000.00	₱ 3.065.524.80
Pain Gold	198.226.46	
Silver	8.814.08	
Ndg %	280.85	
Ndg Gold	310.00	
Silver	2.00	
Silver Want	255.84	207.879.33
		₱ 2.857.645.47

Dec 7

Bal Acct	2,857.645.47	
Rec Bank	160.045.75	
Silver	55.000.00	₱ 3.072.691.22
Pain Gold Want	95.023.71	
Silver P	4.446.61	
Ndg Silver	4.75	
N %	3814.23	103.289.30
		₱ 2.969.401.92

8 Bal Acct ₱ 2.969.401.92

Pain Gold W	46,862.57	
Silver P	5 088.26	51.950.83
		₱ 2.917.451.09

Dec 9. Bal A/c £ 2.917.451.09
Rec Bond 60.286.59 J
Coins Bar 102.177.00 J
Silver 45.000.00 J £ 3.124914.68

Paid Gold 120.532.53
Silver @ 7384.02
Abbey Gold 25.00
Silver 2.00
Coll A/c 294.26 128.237.81
£ 2.996.676.87

Dec 10
Bal A/c 2.996.676.87
Adjusting Entry 392.530.22
£ 3.389,207.09

Paid Gold 9.801.22
Silver 437.76
Adjusting Entry 392.530.22 402.769.20
2,986.437.89

Dec 12
Bal A/c 2.986.437.89
Rec Gold 141.050.00
Silver 45.000.00 £ 3.172,487.89

Paid Gold 11.238.72
Silver 7,651.66
Abbey Gold 37.50
Silver 6.50
Coll A/c 5.70 18,935.08
£ 3.153.552.81

13 Bal A/c £ 3.153.552.81
Paid Gold 15.734.20
Silver 217.55 15,951.75
£ 3.137.601.06

Dec 14

Bal Acct	3.137.601.06	
Rec'd Gold Coin	123.200.00	
Bars	225.286.14	
Silver	90.000.00	£ 3.576.087.20
Prin Gold W	208.228.67	
Silver D	139.75	
Assay Gold	60.00	
Silver	7.51	208.435.93
		£ 3.367.651.28

15

Bal Acct	£ 3.367.651.28	
Rec'd Bars	224.170.95	£ 3.591.822.23
Prin Gold W	124.330.25	
Silver D	47.844.21	
Assay Gold	25.00	172.199.46
		£ 2.919.622.77

16

Bal Acct	2.919.622.77	
Rec'd Bars	150.033.54	
Gold Coins	45.374.00	
Silver Leo	70.000.00	£ 3.185.030.31
Prin Gold W	203.390.03	
Silver D	1316.92	
Assay Gold	10.00	
" Silver	5.50	
Assay Gold	140.89	204.863.34
		£ 2.980.166.97

Dec 17. 1 Pal Acw 2,980,166.97
Rec Bnk 260.074.64 ₱ 3.240,241.61

Paid Gold Wmk 421,320,16
Silver P 1 497.00
Adv P/c 970.56 423.787.72
₱ 2,816.453.89

Dec 19 1 Pal Acw 2,816,453.89
Rec Silver 140.000.00 ₱ 2.956.453.89

Paid Gold Wmk 220.278.46
Silver P 1.296.26
Adv Silver 8.50 221,583,22
₱ 2,734.870.67

Dec 20 1 Pal Acw 2.734.870.67
Rec Silver 478,868.77 ₱ 3.213.739.44

Paid Gold W 293.174.89
Silver P 16.597.49
Adv P/c 39.10 309,813,18
₱ 2.903.926.26

Dec 21

1 Pal Acw 2,903.926.26
Rec Gold 94.200.00
Silver 70.000.00 ₱ 3.068.226.26

Paid Gold Wmk 39.406.30
Silver Bank 6.727.93
Adv Gold 25.00
" Silver 4.00
Transfr N.S. 250.000.00
Adv P/c 318.55 296.481.78
₱ 2.771.744.48

Dec 22 Bal Acct 2.771.744.48

Paid Gold 11.789.99
Silver 1734.38
O/C 36.58 13,560.95

£ 2,758,183.53

Dec 23

Bal Acct 2,758,183.53
Rec'd Silver 50.000.00
Gold 169.732.00 £ 2,977,915.53

Pain Gold £ 13,033.25
Silver 6,491.64
Assay £ 80.00
$ 2.00
Pain Stamps Left 200,000.00 219,606.89

£ 2,758,308.64

Dec 24 Bal Acct 2,758,308.64
Rec'd Silver 100,000.00 £ 2,858,308.64

Pain Gold 18,072.76
Silver 506.24
O/C 319.50
Assay $ 6.00 18,904.50

£ 2,839,404.14

Dec 27 Bal Acct £ 2,839,404.14

Pain Gold W 7457.80
Silver D 1947.11
O/C 33.00 9437.91

£ 2,829,966.23

Dec 28

Bal Acct	2.829.916.23		
Rec'd Gold	60.340.00		
Silver	55.000.00		
Leg &	4.853.00		
Rec'd Ag Cpe	33.925.00		£ 2.983,384.23
Paid Gold W	280.305,69		
Silver B	756.60		
Assay G	10.00		
" Silver	4.50		
Navy Cpe	393.80		
Silver Warr	186.27		281,656.86
			£ 2.701.727.37

Dec 29

Bal Acct	2.701,727.37		
Rec'd Gold	168.180.00		
Stock	6.791.96		
" Silver	53.350.00		
Sundries	7110.00		£ 2,937,159,33
Paid Gold W	399.915.74		
Silver B	3.672.08		
Assay G	120.00		
" Silver	5.50		
Navy Cpe	5.925.00		409.638,32
			£ 2.527.521.01

30

Bal Acct	£ 2.527.521.01		
Rec Gold	92.300.00		
Silver	30.000.00		£ 2.649.821.01
Paid Gold Warr	188.981.49		
Silver B	1432.99		
Assay G	50.00		
Leg S	1.75		
Navy Cpe	3419.57		
Silver Bills	16.25		193.902.55
			2.455.918.46

Sec 30 Pat Acc 2,455,918.46

Reg Labor 38,800.00

Adjusting Entry 263,463.56 $ 2,758,182.02

Paid Geo W 173,955.17 447,483.90

Other D 29,97.12

Mdse 124.62

Clay S 2.25

Adjusting Entry 263,463,56

Clay Pc 7,831.19 ~~447,359.29~~

1854

Sec 2 Pat Acc 2,310,698.11

Paid Geo 71,041.82

Other 7223.33

Clay Pc 12.50

Transfer Left 200,000.00 278,277.65

$ 2,032,420.46

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3 Pat Acc $ 2,032,420.46

Paid Geo W 21,724.34

Other D 2,236.84

Clay Pc 504.50 24,465.38

$ 2,007,955.08

Dec° 31 Bullion Acct ₤ 2,455,918.46
Rec° Silver 38,800.00
Rec° Jany 5° 1854 on Bullion 302,736.44
Adjusting Entry 263,463.56 ₤ 3,060,918.46

Paid Gold 173,955,17
Silver 2907.12
Assay £ 2.25
Bills £ 124.62
Adjusting Entry 263,463,56
W a/c 7,031,19 447,483,91
₤ 2,613,434.55

1854
Jany 2 Bullion Acct ₤ 2,613,434.55

Paid Gold W 71,041.82
Silver D 7,226.33
Assay a/c 12.50
Transfer Sales 200,000.00 278,277.65
₤ 2,335,156.90

Jany 3 Bullion Acct ₤ 2,335,156.90

Paid Gold W 21,724.34
Silver D 2237.04
Assay a/c 504.50 24,465.88
2,310,691.02

Jany 4 Bullion Acct ₤ 2,310,691.02

Paid Gold W 57,576.12
Silver D 1,032.72
Assay a/c 1,158.05 59,766.88
₤ 2,250,924.14

Sep 5 Bal Acc 2.250.924.04

Prin Coll 109.854.96
Ditto 3746.15
O/c 1773.07 115.374.18

2.135.549.96

Sep 6 Bal Acc 2.135.549.96
Rec'd Coll 252.300.00 2.387.849.96

Prin Coll W 97.256.60
Ditto B 349.69
Arrears 160.00
O/c 3745.60 101.511.89

2.286.338.07

7 Bal Acc 2.286.338.07
Rec'd Ditto 25.000.00 2.311.338.07

Prin Coll W 161.154.06
Ditto B 16.684.96
Arrears 4401.74
O/c 1.51 182.242.26

2.129.095.81

9 Bal Acc 2.129.095.81

Prin Coll W 394.141.44
Ditto B 3.540.19
Arrs O/c 5.75 397.687.38

1.731.408.43

Dec 10 Total Amt 1,731,408.43
Rec Gold 369,800.00
Silver 40,000.00 £ 2,141,208,43

Paid Gold 326,275,08
Silver 6,467.54
Allay G 240.00
S 2.00
Cray C/C 4,421.83 337,556.45
£ 1,803,651.98

Dec 11 Total Amt 1,803,651,98
Rec Silver 30,000.00 £ 1,833,651,98

Paid Gold W 244,251.52
Silver B 294.63
Allay C 3.00
Cray C/C 811.58 245,359,73
£ 1,588,292.25

Dec 12 Total Amt £ 1,588,292.25

Paid Gold W 39,275.91
Silver B 4,526,97
Cr C/C 4.00 43,806.88
£ 1,544,485.37

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13 Total Amt 1,544,485,37
Rec Gold 399,000.00
Bank 368,883.22
Silver 110,000.00 £ 2,422,368,59

Paid Gold 447,958,84
Silver 1826.10
Allay G 260.00
Les S 8.50
Cray C/C 44.27
Remitted Depositors 90,000.00 500,097.71
£ 1,922,270,88

Sep 14 Bal Acc 1 1.922.270.88

Prim Gold W 24.544.15
Silver D 2891.12
Avg c/c 1896.44 31.331.71
£ 1.890.939.17

Sep 16 Bal Acc £ 1.890.939.17
Rec Gold 523.260.00
Silver 70.000.00 £ 2.484.199.17

Prim Gold W 188,640.04
Silver D 600.87
Alloy G 340.00
Le S 5.50
Avg c/c 7.09 189.593.50
£ 2.294.605.67

Sep 17 Bal Acc 2.294.605.67
Rec O c/c 34.392.69 £ 2.328.998.36

Prim Gold W 212.310.17
Silver W 222.83
Lead D 695.85
Avg c/c 201.87
Transfer to O c/c 34.392.69 247.823.41
£ 2.081.174.95

Sep 18 Bal Acc 2.081.174.95
Rec Gold 547.500.00
Silver 70.000.00 £ 2.698.674.95

Prim Gold W 274.870.07
Silver D 7.138.00
Alloy Gold 360.00
Silver 6.00
Avg c/c 315.65 282.689.72
£ 2.415.985.23

May 19 1 Bal Acc ₤2,415,985,23

Paid Gold W ₤ 9,068.38
Silver P 22 444.26
Day Ac 99.00 31,611.64
₤ 2,384,373.59

May 20 1 Bal Acc ₤ 2,384,373.59
Rec Gold 81,580.00
Silver 80,000.00 2,545,953.59

Paid Gold W ₤ 10,870.50
Silver P 3,903.42
Silver Warrt 344.94
Old Acc 20.00
$ 5.50
Day Ac 23.21 15,167.57
₤ 2,530,786.02
₤2.530,786.02

May 21 1 Bal Acc ₤ 2,530,786.02
Rec Gold 521,300.00 ₤ 3,052,086.02

Paid ₤ 23,074.35
Day Ac 245.49
Old Acc 340.00 23,659.84
₤ 3,028,466.18

23 1 Bal Acc ₤ 3,028,466.18

Paid Gold W 66,608,19
Silver P 2723.57
Day Ac 11.00 69,342,76
₤ 2,959,123.42

24 1 Bal Acc 2,959,123.42
Rec Silver 90,000.00 ₤ 3,049,123.42

Paid Gold W ₤ 5,283.64
Silver P 845.17
Do Warrt 590.90
Old Acc $ 5.00
Day Ac 2296.58 9,021.29
₤ 3,040,102.13

Aug 25 Bal Acc'd ₤ 3.040.102.13
Rec'd Gold 55.808.00
Silver 55.000.00 ₤ 3.150.910.13

Paid Gold W 121.324.17
Silver D 2,223.71
a/c Transfer Nat'l N.Y. 100.000.00
Allay Gold 10.00
Silver 3.00
Adj a/c 14.95 223.577.83
₤ 2.927.334.30

Aug 26 Bal Acc'd ₤ 2.927.334.30
Rec'd Gold 523.840.00
" " Silver 37.000.00 ₤ 3.488,174,30

Paid Gold W ₤ 209.089.68
Silver D 755.98
Allay Gold 340.00
Gold Silver 3.00
Adj a/c 2.016.87
a/c Transfer Nat'l N.Y. 100.000.00 312.205.53
₤ 3.175.968.77

Aug 27 Bal Acc'd ₤ 3.175.968.77

Paid Gold W 178.059.91
Silver D 3.107.88
a/c Transfer N. Y. 50.000.00
Boston 50.000.00 281.167.79
₤ 2.894.800.98

Aug 28 Bal Acc'd 2.894.800.98
Deposits Entry 799.805.59
Rec'd on a/c Adj a/c 154.20 ₤ 3.694.760.77

Paid Gold W 11.997.55
Allay a/c 505.59
Adjusting Entry 799.805.59
Boston 895.308.64
₤ 2.889.452.13

Jany 30 Bal A cw 2.889.452.13

Paia Gold W	205.305.12	
Silver D	370.25	
Remit to N York	50.000.00	
Boston	50.000.00	
Exchg a/c	8.395.28	£14.070.65
		£ 2.875.381.48

Jany 31 Bal A cw £ 2.575.381.48

Paia Gold W	114.959.81	
Silver D	4333.37	
Remitto N York	100.000.00	
Exchg a/c	339.37	219.632.60
		£ 2.355.748.88

Feby. 1 Bal A cw 2.355.748.88

Paia Gold	296.095.88	
Silver D	1.300.86	
Exchg a/c	1383.99	
Remit to N York	50.000.00	
Boston	50.000.00	398.780.73
		£ 1.956.968.15

2 Bal A cw 1.956.968.15

Paia Gold	300.547.47	
Silver D	9.804.73	
Exchg	3.930.75	
Remit to Boston	50.000.00	364.282.95
		£ 1.592.685.20

3 Bal A cw 1.592.685.20

Paia Gold W	123.189.89	
Silver D	546421	
Exchg a/c	62.45	
+ Remit to Boston	100.000.00	
in — New York	50.000.00	276.717.05
		£ 1.315.968.15

This amt remains in Lee Higginson vault until we can get Quarters to remit in exchange

Feby 4 Bal A/c 1.313.968.15
Adjusting Entry 592.425.82 $ 1.906.393.97

Pain Gold W 122.079.61
Silver D 484.39
Lev Wash 180.04
Hdy A/c 18.00
Adjusting Entry 592.425.82 719.549.86
$ 1.186.844.11

Feby 6 Bal A/c $ 1.186.844.11

Pain Gold W 122.745.39
Silver D 1138.94
Hdy A/c 211.25 124.595.58
$ 1.062.248.53

Feby 7 Bal A/c 1.062.248.53

Pain Gold W 92.459.41
Silver D 9352.44
Hdy A/c 96.00 101.907.85
$ 960.340.68

8 Bal A/c $ 960.340.68
Rec'd Silver 30.000.00 990,340,68

Pain Gold W 6071.34
Oddey Silver 1.50
Hdy A/c 42.53 6115.37
$ 984.225.29

9 Bal A/c 984.225.29
Rec'd 50.000.00 $ 1.034.225.29

Pain Gold 55.698.80
Oddey Silver 2.50 55.701.30
$ 978.523.99

Aug 10 1 Bal Acc 978.523.99
Rec Silver 50.000.00 ₱ 1.028.523.99

Paid Gold W 5.712.29
Silver D 5.739.99
Allay Silver 2.50
Allay G/C 84.72 11.539.50
₱ 1.016.984.49

11 1 Bal Acc 1.016.984.49
Rec Gold 121.040.00
Silver 38.000.00 ₱ 1.176.024.49

Paid Gold W 183.545.20
Silver D 1.504.99
Allay G 80.00
Loss Sil 2.00
Allay G/C 25.40 185.157.59
₱ 990.866.90

12 1 Bal Acc ₱ 990.866.90

Paid Gold W 112.35
Silver D 721.99
Allay G/C 326.08 1.160.42
₱ 989.706.48

14 1 Bal Acc ₱ 989.706.48
Rec Gold 254.140.00
Silver 22.000.00 ₱ 1.262.346.48

Paid Gold W 201.277.49
Silver D 1492.52
Allay Gold 160.00
" Silver 1.50
Allay G/C 30.90 202.957.41
1.059.389.07

Feby 15 Bal Acct 1.059.389.07
Rec'd Gold Alloy 11.745.00
Silver Acct 233.26 £ 1.071.367.33

Paid Gold W 102,996.11
Silver D 986.75
Alloy Acct 103.04 104.085.90
£ 967.281.43

Feby 16 Bal Acct 967.281.43
Rec'd Gold 439.480.00
Silver 75.000.00 £ 1.481.761.43

Paid Gold W 433.653.07
Silver D 26.148.81
Cent to Cincinnati 5.000.00
Alloy Gold 300.00
Silver 3.00 465.104.88
£ 1.016.656.55

17 Bal Acct £ 1.016.656.55

Paid Gold W 61.626.89
Alloy Acct 60.25 61.687.14
£ 954.969.41

18 Bal Acct 954.969.41
Rec'd Gold 376.280.00
Silver 25.000.00
Adjusting Duty 118.938.97 £ 1.475.188.38

Paid Gold W 134.112.89
Silver D 2435.94
Alloy Gold 240.00
Silver 1.50
Adjusting Duty 118.938.97
Alloy Acct 4.77 255.734.07
£ 1.219.454.31

Feby 20 Bal A cw 1.219.454.31
Rec° Gold 443.160.00
Silver 20.000

£ 1.682.614.31

Paid Gold W 473.273.80
Silver D 9261.63
Allay Gold 300.00
Silver 2.00
Ney °/c 77.00 482.949.93

£ 1.199.694.38

21 Bal A cw 1.199.694.38
Rec° Gold 187.040.00

1.386.734.38

Paid Gold W 8151.62
Silver D 188.03
Allay G 120.00
Ney °/c 205.92 8.665.57

£ 1.378.068.81

22 Bal A cw 1.378.068.81
Rec M°, Swaps 7.477.95
Silver 30.000.00

£ 1.415.546.76

Paid Gold W 149.880.53
Silver D
Allay G 3.00
Ney °/c 7.00 149.890.53

£ 1.265.656.23

23 Bal A cw £ 1.265.656.23

Paid Silver W 22.199.04
Gold W 7.899.02
Ney °/c 285.95 30.383.01

£ 1.235.273.22

Feby 24 1 Bal Dud 1,235 272.22
Rec Gold 505. 340.00
Pain Gold Return 25.000.00
silver
$ 1,765,612.22

Pain Gold W 2,112.13
silver D 106.84
Assay G 340.00
Les L 2.84 3061.47
$ 1,762,550.75

Feby 25 1 Bal A cw 1,762,550.75

Pain Gold W 12,546.18
silver D 2509.89 15,016.07
$ 1,747,534.68

27 1 Bal A cw $ 1,747,534.68
Rec Gold 585. 520.00
silver 45.000.00
$ 2,378,054.68

Pain Gold W 179,028.97
silver D 1815.70
Assay Pc 1586.41
Assay E 380.00
Les L 4.00 182,815.08
$ 2,195,239.60

Pain Granefs Left to Chair 297,125.44
$ 1,898,114.16

28 Bal A cw $ 1,898,114.16
Rec Gold 177,440.00
silver 60.000.00
$ 2,125,554.16

Pain Gold W 85,533.52
silver D 1754.02
Assay G 120.00
Les L 5.00
Kept Bills 131.37
Assay Pc 54.90 87,699.81
$ 2,037,954.35

March 1st Bal A cw — 2,037,954.35
Rec'd from Lespinasse — 2381.81
/ 2,040,336.16

Pain Lora W — 15,989.45
Silver P — 3810.74
Oday Q — 8594.61 — 80,394.82
/ 1,959,939.34

March 2 Bal A cw — 1,959,939.34
Rec'd Silver — 75,000.00
/ 2,034,939.34

Pain Lora W — 10,545.35
Silver P — 28,368.90
Allay L — 7.50
Oday Q — 947.84 — 89,829.61
/ 1,945,109.73

March 3 Bal A cw — /1,945,109.73
Rec'd Lora — 153,110.00
/ 2,098,719.73

Pain Lora W — / 17,314.72
Silver P — 5819.12
Allay L — 80.00
Oday Q — 526.25 — 23,740.09
/ 2,074,979.64

March 4 Bal A cw — 2,074,979.64
Adjusting Duty — 150,261.17
/ 2,225,240.81

Pain Lora W — 9135.70
Silver P — 2501.67
Oday Q — 5258.34 — 16,895.71
Adjusting Duty — 150,261.17
/ 2,058,083.93

Mon 6	Past Acct	2.058.083.93	
	Rec° Silver	50.000.00	
			£ 2.108.083.93
	Para Gold W	91,193.09	
	" Silver D	22.400.70	
	" Alloy Silver	5.00	114.098.79
			£ 1.993.985.14
Mon 7	Past Acct	£ 1.993.985,14	
	Rec° Bye	10.000.	£ 2.003.985,14
	Para Gold W	12.411,34	
	Silver D	1032.73	
	Alloy Bye	4766.57	
	Transfer W	10.000.00	28,210.64
			£ 1.975.774.50
8	Past Acct	1.975.774.50	
	Rec Gold	123.345.00	
	Silver	70.000.00	£ 2.169,119,50
	Para Gold W	101,129.87	
	" Silver D	997.25	
	" Alloy G	25.00	
	" S	3.50	
	Alloy Bye	944.92	103,100,54
			£ 2.066.018,96
9	Past Acct	2.066.018.96	
	Rec° Gold	495.000.	£ 2.561,018.96
	Para Gold W	383.455.20	
	Silver D	424.10	
	Alloy G	320.00	384,199.30
			£ 2.176.819.66

March 10 Bal Acct 2,176,819.66
Rec'd Bank 174,619.56 £ 2,351,439.22

Paid Gold 241,168.68
Silver 3859.65
Cheques 303.20 245,331.33
£ 2,106,107.89

March 13 Bal Acct £ 2,106,107.89
Rec'd Bank 59,461.12
Silver 60,000.00 £ 2,219,568.81

Paid Gold 12,932.58
Silver 31,213.32
Allay Sil 3.00
Cheques 403.96 44,652.86
£ 2,174,915.95

14 Bal Acct £ 2,174,915.95

Paid Gold 1842.36
Silver 1129.63
Cheques 1544.02 4,516.01
2,170,399.94

15 Bal Acct 2,170,399.94
Rec'd Gold 66,607.00 £ 2,237,006.94

Paid Gold 71,155.71
Silver 1035.15
Allay Gold 10.
Cheques 431.81 72,632.67
£ 2,164,374.27

March 16 Bal A/c ₹ 2,164,374.27
Rec'd Libn 85,000.00

₹ 2,249,374.27

Pura Gola W 273,477.83
Libn P 2,456.25
Adv L 4.50
Mfg a/c 6.57 276,945.13

₹ 1,972,429.14

March 17 Bal A/c ₹ 1,972,429.14
Rec'd Bal 101,820.09

₹ 2,074,249,23

Pura Gola W ₹ 690,881.48
Libn P 1,459.75
Adv a/c 50.00 692391,21

₹ 1,381-858,02

March 18 Bal A/c 1,381,858,02
Rec'd Gola 69,000.00
Silver 100,000.00
Adjusty Entry 162,443.99 ₹ 1,713,302,01

Pura Gola W 444,389.72
Libn P 1 335.47
Adv G 10.00
Lec. Libn 1 800
Adjusty Entry 162,443,99 608,184,18

₹ 1,105,117,83

20 Bal A/c 1,105,117.83
Rec'd Gola 456,220.00 ₹ 1,561,337,83

Pura Gola W 237,465.90
Libn P 5,678.99
Adv G/c 300.00
Mfg a/c 33.00 243,077,89

₹ 1,318,259.94

Mch 20

Bal Acu		$ 1,318,259.94
Rec Gold		342.060.00
Silver		50.000.00
		$ 1.710.319.94
Para Gold W	49,445,65	
Silver D	3,240.11	
Assay G	240.00	
Silver	2.54	52,928,26
		$ 1.657.391.68

21

Bal Acu	$ 1.657.391.68	
Rec Gold	453.700.00	
Silver $	4.197.00	$ 2,115,288.68
Para Gold W	14.794.25	
Silver D	6.076.36	
Assay G	300.00	
Mdse Oc	181.09	
Silver W	1333.59	22,685,29
		$ 2,092.603,39

22

Bal Acu	$ 2.092.603.39	
Rec Gold	253.620.00	
Silver	60.000.00	
Leo $	1.310.00	$ 2,407,533,39
Para Gold W	8.099.25	
Silver D	55.354.38	
Assay G	160.00	
Mdse Oc	55.00	
Assay Silver	3.00	63,671,63
		$ 2,343,859,76

Mon 23 Bal Acct 2,343,859.76
Rec Bars 102,779.88
2,446,639.64

Paid Gold W 8,124.28
Silver B 1,155.16
9,779.44
$ 2,436,860.20

24 Bal Acct $ 2,436,860.20
Rec Gold 240,120.00
Silver 50,000.00
$ 2,726,980.20

Paid Gold W $ 6,591.03
Silver B 1,244.63
Assay G 120.00
Do S 2.50
Do Pb 18.00
Gunpowder W 50,000.00
57,976.16
$ 2,669,004.04

25 Bal Acct $ 2,669,004.04
Rec. Gold 122,260.00
$ 2,791,264.04

Paid Gold W 11,774.81
Silver B 369.65
Assay G 60.00
12,204.46
$ 2,779,059.58

26 Bal Acct 2,779,059.58
Rec Silver 50,000.00
$ 2,829,059.58

Paid Gold W 167,656.26
Silver B 2,331.53
Assay Silver 2.50
169,990.29
$ 2,659,069.29

Mch 29 Bal A cc $2,659,069.29
Rec Gold 123,475.00
Lev Bal 187,428.33
m. Levy % 34,225.00
Lev 100.78 $3,004,298.40

Paid Gold W $242,808.35
Silver D 5720.61
Adv Gold 60.00
Levy % 548.58
Paid Silver Bills 2666.12 251,813.66
$2,752,484.74

30 Bal A cc $2,752,484.74

Paid Gold W 48,769.48
Silver D 445.99
Levy % 9,446.23
Bal in Silver 10,000.00 68,661.70
$2,683,822.04

31 Bal A cc $2,683,823.04
Rec Gold 234,817.00
Silver 30,000.00
Adjusting 145,993.01 $3,114,683.10

Paid Gold W $173,251.57
Silver D 2649.75
Adv Gold 130.00
Lev Silv 2.50
Levy 6,759.14
Adjusting 145,993.06 328,786.02
$2,785,897.08

April 1 Bal A/c 2,785,897.08

Paid Sola W	385.408.06	
Return D	1,312.95	
Hdy a/c	1,130.85	
Int on Libty	10.000.00	397,851.86
		£ 2,388,045.22

Apl 3 Bal A/c ~~2,388,045.22~~ 2,388,045.22

Paid Sola W	21,149.58	
Return D	1422.22	
Transfer No 684	20,000.00	42,571.80
		£ 2,345,473.42

4 Bal A/c 2,345,473.42
" Rec Sola Rents 185,061.36 £ 2,530,534.78

Paid Sola W £ 245,529.19
Return D 1,271.41
Hdy a/c 320.99 252,121.59
£ 2,278,413.19

5 Bal A/c 2,278,413.19
Rec Sola Rents 84,319.38
" " Cows 42,541.00
" Return 60.000.00 £ 2,465,323.57

Paid Sola W £ 120,992.49
" Return D 2,135.12
" Hdy Exp 10.
" " 3.
" Hdy a/c 3,264.03 126,904.64
£ 2,338,418.93

Apl 7. Pal Acc 2,338,118.93
Rec'd Gold 394,200.00
Silver 240.000.00 ₱ 2,772,118.93

Paid Gold W 29,304.54
Silver P 9493.15
Alley Gold 260.00
Silver 2.00
Redy Ge 2912.88 42,022.57
₱ 2,730,596.34

8 Pal Acc 2,730,596.34
Rec'd Gold 306,140.00 ₱ 3,036,736.34

Paid Gold W 11,841.90
Silver P 871.06
Alley G 200.00
Redy W 99.00 13,011.96
₱ 3,023,724.38

9 Pal Acc ₱ 3023.724.38
Rec'd Gold 305,840.00
Silver 80.000.00 ₱ 3,409,564.38

Paid Gold W ₱ 1,155.84
Silver P 1304.48
Alley G 200.00
" Silv 4.00
Redy Ge 427.06
Silver Drawn 874.76 8,966.94
₱ 3,400,597.22

10 Pal Acc ₱ 3,400,597.22

Paid Gold W 6410.84
Silver P 2729.28 9,160.11
₱ 3,391,408.11

Apr 11 Bal Acct ₤ 3,391,401.11
Rec Gold Bars 152.109.23
" Silver 80.000.00
₤ 3,623,517.34

Para Gold W ₤ 124.281.74
Silver D 3.305.94
Alloy L 4.00
127,591.68
₤ 3,495,925.69

12 Bal Acct ₤ 3,495,925.69
Rec Gold 109.000.00
Bars 256.378.85
₤ 3,861,304.54

Para Gold W ₤ 295.126.40
Silver D 2193.33
Alloy R 2.50
Alloy G 25.00
297,747.23
₤ 3,563,557.31

13 Bal Acct ₤ 3,563,557.31
Rec Gold Bars 270.362.15
Gold Coin 44.830.00
Silver Do 60.000.00
₤ 3,938,749.46

Para Gold 257.952.94
Silver D 22.865.00
Alloy Gold 15.00
Alloy W 103.57
Alloy Silver 3.00
274,939.48
₤ 3,663,809.98

14 Bal Acct ₤ 3,663,809.98
Rec Bars 283.050.64
₤ 3,946,860.62

Para Gold W 386.672.13
Silver D 5652.85
Alloy W 12.69
392,337.67
₤ 3,554,522.95

Apl 15	1 Bal Acc	3,554,522.95	
	Rec Liberia	80,000.00	₰ 3,634,522.95
	Paid Gola W	82,632.69	
	Liberia D	918.39	
	Abbay Liberia	4.00	83,555.08
			₰ 3,550,967.87
17	1 Bal Acc		₰ 3,550,967.87
	Paid Gola W	69,523.64	
	Liberia D	655.44	
	Hdq Bill	9.00	70188.08
			₰ 3,480,779.79
18	1 Bal Acc	3,480,779.79	
	Rec Gola Com	67,070.00	
	Bal	234,089.13	₰ 3,781,938.92
	Paid Gola W	242,859.73	
	Liberia D	10,694.19	
	Abbay L	10.00	
	Hdq Ofc	36.00	
	Remit to Boston	50,000.00	302,799.92
			₰ 3,479,139.00
19	1 Bal Acc	3,479,139.00	
	Rec Liberia	30,000.00	₰ 3,509,139.00
	Remit to Boston	50	
	Paid Gola W	38,205.72	
	Liberia D	402.44	
	Abbay Liberia	2.00	
	Hdq Ofc	39.25	88,649.41
			₰ 3,420,489.59
			3,420,489.59

Sept 20 Bal Acc ₹ 3,429,489.59
Rec Gold 66,104.00
Silver 50,000.00 ₹ 3,536,593.59

Paid Gold W ₹ 2,452.39
Silver D 2222.38
Assay G 10.00
Le Silver 5.00 4,689.77
₹ 3,531,903.82

Sept 21 Bal Acc ₹ 3,531,903.82
Rec Gold 301,540.00
Silver 30,000.00
Bank 284,182.30 ₹ 4,149,626.12

Paid Gold W 14,037.50
Silver D 5,678.89
Assay G 300.00
" Silver 3.00
Silver Mill 72.25
Recy a/c 33.31 20,024.95
₹ 4,129,601.17

Sept 22
Bal Acc 4,129,601.17

Paid Gold W ₹ 3,754.19
Silver D 396.57
Recy a/c 2.25 4,152.94
₹ 4,125,448.23

24 Bal Acc ₹ 4,125,448.23

Paid Gold W 4,123.54
Silver D 3409.65
Smelter Mill 200,000.00
Recy a/c 5.53 207,538.74
₹ 3,917,909.49

Apl 25 1 Bal A cw ₱ 3,917,909,49
Rec Bank 285,781,19
₱ 4,203,695,68

Pain Gela W 11,839,82
Silver P 3594.05
Alday c/c 195.70 15,629,57
₱ 4,188,066,11

Apl 26 1 Bal A cw ₱ 4,188,066,11
Rec Gela 113,660.00
Silver 90,000.00 ₱ 4,391,726,11

Pain Gela W 2041.10
Silver P 8987.50
Alday Gela 30.00
Leo Silver 6.00 12,070,10
₱ 4,379,656,01

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27 1 Bal A cw ₱ 4,379,656,01

Pain Gela W 5,204.93
Silver P 546.41
Alday c/c 1,094.00 6,805,54
₱ 4,372,850,47

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28 1 Bal A cw ₱ 4,372,850,47
Rec Bank 399,444,13
Gela 144,394.00
Silver 95,000.00
8.60 ₱ 5,011,681,60

Pain Gela W 504,331.99
Silver P 690.05
Alday Gela 30.00
" Silver 7.50
Alday c/c 4,331.75 509,411,29
₱ 4,502,277,31

Apr 29 Bal A/w 4.502,277.31
Pr. Lea Rec 3.805.70
" Loan 125,520.00
Sales 55,000.00 £ 4.686,603,01

Pain Lola W 220.863.96
Comm. D 20.667.99
Milky Lola 60.00
" Sales 5.50
Wtg a/c 6.670.81 £ 48,268,26
£ 4.438.334,75

May 1 Bal A/w £ 4,438,334.75
Rec Rent 409.959.98
W/c Office a/c 1200.00 £ 4.849,494,73

Pain Lola W 435,421,69
Sales D 2991.32
Wtg a/c 124.55 438,447,56
£ 4,411.047,17

May 2 Bal A/w 4.411.047.17

Pain Lola W 314.778.63
Comm D 23.466.37
Wtg a/c 87.53
Rent to Lessor a/c 54,000.00 392,332,53
£ 4,018.714.64

May 3 Bal A/w £ 4,018,714.64
Rec Rent 143.207.44
Loan 49.713.00
Sales Lea 50,000.00 £ 4,261.635.08

Pain Lola W 244.077.65
Comm D 618.41
Milky Lola 10.00
Sales 4.50
Wtg a/c 952.65 245.663,21
£ 4.015.971.87

May 4 Bal Acct 4.015.971.87
Rec Bank 66.810.187

£ 4.082.782.74

Paid Gold W 183.177.23
Silver D 10.840.00
Remit to Norfolk 10.000.00
Ordy Exp 739.84 204.657.07

£ 3.878.125.67

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5 Bal Acct 3.878.125.67
Rec Gold 53.738.60
Silver 60.000.00 3,991,863.67

Paid Gold W 10,129.69
Silver D 4,493.31
Ordy Exp 10.00
Rev Silver 6.00
Silver Warrants 3318.78 18,457.78

£ 3.973.405.89

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6 Bal Acct 3.973.405.89
Rec Bank 128.321.32
Rec Gold Ordy Exp 10.000.00
Silver 80.000.00 £ 4.191.727.21

Paid Gold W 8.931.96
Silver D 515.94
Ordy Exp 1.619.54
Rev Transfer 10.000.00
Ordy Silver 8.00 21.075.44

£ 4.170.651.77

May 8 Total Acc ₱ 4.170.651.77
Rec Gold 69.420.00
Silver 20.000.00 ₱ 4.260.071.77

Paid Gold W ₱ 10.592.49
Silver D 634.64
Alloy Gold 21.00
" Silver 1.50
Transfer Mails 6,000.00
Bal C/F 15442.36 18.791.99
₱ 4,241.279.78

May 9. Total Acc ₱ 4,241,279.78
Rec Gold 51.034.00
Silver 30.000.00 ₱ 4.322.313.78

Paid Gold W 11.751
Silver D 1164.97
Alloy Gold 10.00
Silver 3.00
Bal C/F 2,410.16 15,338.13
₱ 4.306.975.65

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10 Total Acc ₱ 4,306.975.65

Paid Gold W 19,891.11
Silver D 1647.64
Bal C/F 11.25 21,550.50
₱ 4,285.425.15

May 11 To Bal A/c $4.285,425.15
Rec'd Bank 240,642.12
Ribing 70,000.00 $4,596,067.27

Paid Local W 559,165.26
Ribing D 308.55
Ashley Ribing 4.75
Ribing C/c 18.97 559,499.53
$4,036,567.74

May 12 To Bal A/c $4,036,567.74
Rec'd Bank 190,270.01
Loans 87,543.00 $4,314,380.75

Paid Local W 54,576.93
Ribing D 5,680.29
Ashley Local 24.00
Ribing C/c 231.83 60,512.04
4,253,867.78

May 13
To Bal A/c $4,253,867.78
Rec'd Ribing 90,000.00 $4,343,867.78

Paid Local W $89,126.10
Ribing D 7489.40
Ashley Ribing 8.50
Ribing W 1385.41 98,509.41
$4,245,358.37

15 To Bal A/c $4,245,358.37
Rec'd Bank 386,384.64 $4,631,743.01

Paid Local W 583,193.73
Ribing D 1,242.28
Remit to Bank 30,000.00 614,440.01
$4,017,303.00

May 16 Bal Acct ₱ 4,017,303.00

Prin Gold W	73,324.23	
Silver D	39,134.28	
Merg Bills	1.00	112,459.51
		₱ 3,904,843.49

May 17 Bal Acct ₱ 3,904,843.49
Rec Bank 420,706.92 ₱ 4,325,550.41

Prin Gold W	181,696.35	
Silver D	6127.55	
Merg C/e	202.16	193,028.06
		₱ 4,132,522.35

May 18

Bal Acct ₱ 4,132,522.35
Rec Silver 90,000.00 ₱ 4,222,522.35

Prin Gold W	₱ 89,235.70	
Silver D	4318.95	
Asstg Silver	8.521	
Merg C/e	18.70	93,581.85
		₱ 4,128,940.50

May 19 Bal Acct ₱ 4,128,940.50
Rec Gold Coin 47,220.00
Bond 355,074.25 ₱ 4,531,234.75

Prin Gold W	23,852.25	
Silver D	155.96	
Asstg G	15.00	
Merg C/e	50.00	24,073.21
		₱ 4,507,161.54

May 20 / Bal Acct ₱ 4.507.161.54
Adjtg Entry 379.361.36

₱ 4.886.522.90

Paid Sales W ₱ 7.091.08
" Sitios P 1.600.93
Cred a/c 18.00
Adjtg Entry 379.361.36 388.071.37

₱ 4.498.451.53

May 22 / Bal Acct ₱ 4.498.451.53
Rec'd Bank 144.490.08
" " " Sitios 72.100.00 ₱ ~~4.715.041.61~~
" " " Rec'd Cessa 10.600.00

4.725.241.61

Paid Sales W ₱ 307.17
" Sitios P 1101.85
" Adtag Sitios 7.00
" Sales W Rtns 100.00
Cred a/c 1.00 7.817.02

4.717.424.59

May 23 / Bal Acct ₱ ~~4.717.424.59~~

4.717.424.59

Paid Sales W 11.287.84
" Sitios W 10.100.00
" Sitios P 333.11
Cred a/c 212.81 21.933.76

₱ 4.695.490.83

May 24 / Bal 4.695.490.83
Rec'd Bank 195.287.12 ₱ 4.890.777.95

Paid Sales W 13.090.04
" Sitios P 5598.29 18.688.83

₱ 4.872.089.12

May 25 Bal Acc 4.872.089.12
Rec Gold 60.487.00 £ 4.932.576.12

Plain Gold W 10.110.25
Silver D 2932.27
Assay Gold 22.00 13.064.52
4.919.511.60

May 26 Bal Acc £ 4.919.511.60
Rec Silver 90.000.00 £ 5.009.511.60

Plain Gold W 12.558.29
Silver D 2654.83
Gold W 12.00
Gold W 100.00
Sent to Lepsy 90.000.00
Assay Silver 5.60 105.339.72
£ 4.904.180.88

May 27 Bal Acc £ 4.9114.180.88

Plain Gold W 271.302.52
Silver D 811.53
Assay Co 274.17
Sent to Lepsy 40.000.00 312.388.22
£ 4.591.792.66

May 29 Bal Acc £ 4.591.792.66
Rec Gold 42.730.00
Silver 40.000.00
Gold a/c 1486.54 £ 4.676.009.22

Plain Gold W 434.857.93
Silver D 2163.54
Sent to Wash 450.000.00
Assay Gold 10.00
" Silver 2.00
Silver a/c 300.00 887.833.49
£ 3.788.175.73

May 30 Total Amt £3,788,175.73
Rec'd Bank 258.314.63
£4.046.490.34

Paid Gold W 373.407.27
Return D 11.68
Mdy a/c 11.25 374.656.20
£3.671.834.14

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31 Total Amt £3.671.834.16
Gold coin 66.945.00
Return " 18.000.00
Gold Bank 202.430.74
Mdy a/c 33.925.00 £3.993,134.90

Paid Gold W 309,171.47
Return D 1,145.27
Alloy Coin 1.54
" Gold 21.00
Return W 3,354.64
Mdy a/c 9.574.91 328,168,81
£3,664.966.09

June 1st Total Amt £3.664.966.09
Rec'd Bank 235.405.73 £3,900,371.82

Paid Gold W 310.471.27
Return D 662.31
Mdy a/c 5.20 311,139.78
£3,589,232.04

June 2 Total Amt £3,589,232.04
Rec'd Bank 117.560.60 £3,706,792.64

Paid Gold W 45,692.45
Return D 143.99 45,836.46
£3,660,956.18

Amo 3 Bal Acw $3,440,956,18

Plain Gold W	$ 114,632.88	$ 1,337,963,84
Silver D	1,330.68	
Old Bills	228,33	
Gold Bars	294,21	
Silver to Gen Harrison	9,217,34	
		$ 3,523,262,34
		33,693.63

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5 Bal Acw	$ 3,523,262,34	
Rec Silver	40,000,00	
		$ 3,563,262,34

Plain Gold W	23,874,18	
Silver D	1242,52	
Alloy Silver	4,00	
Gold a/c	2924,12	
Paid R Patterson Jun Coppers a/c	1200,00	29,245,32
		$ 3,534,017,02

6 Bal Acw	3,534,017,02	
Rec Bonds	432,913,95	
		$ 3,966,930,97

Plain Gold W	8,149,31	
Silver D	492,33	
Gold a/c	112,00	8,753,64
		$ 3,958,177,33

7 Bal Acw	$ 3,958,177,33	
Rec Gold Bonds	2,884,20	
" Silver	60,000,00	
		$ 4,021,061,53

Plain Gold W	16,348,53	
Silver D	2,839,72	
Alloy Silver	4,00	
Gold a/c	29,80	19,222,05
		$ 4,001,839,48

June 8 T Bal A cw ₱ 4,111,839,48
Rec'd Bonds 72,773.87
Loan 36,150.00 ₱ 4,210,763,35

Paid Gold W 15,121.39
Silver D 1,398.99
Asbury L 12.00
Ex. & C 3,304.57 19,836.95
₱ 4,090,926,40

June 9 T Bal A cw ₱ 4,090,926,40
Rec'd Bonds 132,126,13 ₱ 4,223,052,53

Paid Gold W 19,913,25
Silver D 8,303.98 "
Ex. & C 201.40 28,418.43
₱ 4,194,634,10

10 T Bal A cw ₱ 4,194,634,10
Rec'd Gold 41,248.00
Silver 80,900.00 ₱ 4,316,782,10

Paid Gold W 16,828,24
Silver D 555.13
Ex. & C 571.96
Asbury L 10.00
Ex. S 4.60 17,969.93
₱ 4,298,812,17

June 12 T Bal A cw ₱ 4,298,812,17
Rec'd Gold Bars 169,409.11 4,468,221,18

Paid Gold W 284,945,90
Silver D 1680.80
Ex. & C 171.38 288,798.08
₱ 4,179,423,10

June 13. To Bal Acct		£ 4.179.423.10
Paid Sales W	231.347.89	
" Return D	907.12	
Mdse a/c	30.00	232,285.01
		£ 3.947.138.09
June 14 To Bal Acct	£ 3.947.138.09	
Rec'd Bank	283.198,57	
" Sales Cash	50,121.00	
" Sales Leo	60.000.00	
a/c Mdse W	912.35	£ 4.341.370,01
Paid Sales W	498,952,47	
" Return D	2.011.49	
Mdse a/c	62.78	
Alley Sales	10.00	
" Return	3.00	501.039.74
		£ 3.840.330.27
June 15 To Bal Acct		£ 3.840,330.29
Paid Sales W	272.021,57	
" Return D	1531.60	
Mdse a/c	5.51	273,558.67
		3.566.771.60
16 To Bal Acct	£ 3.566.771.60	
Rec'd Bank	240.378.14	£ 3.807.149.74
Paid Sales W	£ 265.735,10	
" Return D	1887,84	
Mdse a/c		267.622.94
		£ 3.539.526.80

June 17. 1 Bal Acc $3.529.526.80
Rec'd Gold Bars 185,018.94
" — Coin 47.177.00
" Wt. Ingots 24.40
" Silver 50.000.00 $3,821,697.14

Paid Gold W 86,608.49
Silver D 102.00
Assay Gold 10.00
" Silver 2.50 86,722.99
$3,734,974.15

June 18 1 Bal Acc $3,734,974.15

Paid Gold W 64,892.15
Silver D 389.01
Ingots 117.51 65,398.65
$3,669,575.50

20 1 Bal Acc 3,669,575,50
Rec'd Gold 102,740.00
Silver 40,000.00 $3,812,315,50

Paid Gold W 14,553.02
Silver D 432.44
Ingots
Assay Gold 25.00
" Silver 2.50 15,042.96
3,797,272.54

21 1 Bal Acc 3,797,272.54
Rec'd Gold 84,055.00 $3,881,327.54

Paid Gold W 10,006.78
Silver D 2080.69
Assay G 20.00 12,107.47
$3,869,220.07

Ann 22 / Bal Acc ₱ 3,819,220.07

Prin Loan W 1179.06
Int P 2388.58 3,567.64

₱ 3,865,652.47

Ann 23 / Bal Acc 3,865,652.47
Rec Bal 417,423.95
Loan Rim 88,855.00
Int Loan 20,000.00 ₱ 4,391,931.42

Prin Loan W 11,485.95
Int P 2595.07
Adv Loan 20.00
Int 1.00 14,102.02

₱ 4,377,829.40

24
Bal Acc ₱ 4,377,829.40
Rec Int 25,000.00 ₱ 4,402,829.40

Prin Loan W 9,305.52
Int P 10,305.68
Adv Int 1.50
Int Loan 1.00 19,613.71

₱ 4,383,215.69

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26 Bal Acc 4,383,215,69

4,383,215.69

Prin Loan W 14,136.86
Int P 6,147.02
Int W 561.06 21,344.94

₱ 4,361,870.75

June 27 Bal A/c 4.361,870.75

Paid Gold W	206.957.85	
Return D	361.54	
Exchg A/c	168.74	207,488,13
		£ 4,154,382.62

June 28 Bal A/c £ 4.154,382.75
Rec'd Bal 186.993.98 £ 4,341,376.73

Paid Gold W	308,797.92	
Return D	7.178.56	
Exchg A/c	1,400.57	317,377.06
		.68

June 28 Bal A/c 4.154,382.62
Rec'd Bal 186,993.98 £ 4,341,376.60

Paid Gold W	308,797.92	
Return D	1400.57	
Exchg A/c	7178.56	317,377.06
		£ 4,023,999.55

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29 Bal A/c £ 4,023,999.55
Rec'd Gold 17.290.00
" Silver 24.000.00
Weighroom Fees 11.887.00
Fees £ 33,140.00 £ 4,160,316,55

Paid Gold W	317,783.03	
" Silver W	24.053.10	
Fees Punch	1,384.11	
Fees Silver A/c	2952.57	
Assay Gold	20.00	
" Silver	9.00	
Exchg A/c	1972.44	348,174.45
		£ 3,812,142,10

June 30 Bal Acc ₹ 3,812,142,13
Rec'd Bud 418,111,49
Adjusting Entry 267,110,80
₹ 4,497,364,42

Pkia Sola W 517,131,73
Sitha D 252.40
Wag Co 6,611,18
Adj'g Entry 267,100,80
Sitha Pkt 157,25
791,16
₹ 3,706,20

July 1 Bal Acc ₹ 3,706,201,06
Rec'd Bud 124,184,31
₹ 3,830,38

Pkia Sola W 449,941,98
" Transfer No 907 500,000,00
" " " 901 50,000,00
Wag W 1527,96
1,001,46
₹ 2,828,91

3 Bal Acc ₹ 2,828,905,43
Rec'd Bud 122,679,34
₹ 2,951,59

Pkia Sola W 48,197,63
Wag B 1,37
48,19
₹ 2,903,39

5 Bal Acc 2,903,395,77
Rec'd Bud 64,007,84
₹ 2,967,40

Pkia Sola W 71,339,37
Sitha B 931,57
Wag A/c 2020,19
4,30
₹ 2,893,10

July 6 | Bal A/c | 2,893,102.48 | 2,893,102.48

Rain Gold W | 138,436.46
Recd Rec | 14.00 | 138,450.46
| | 2,754,652.02

7 | Bal A/c | 2,754,652.02
Rec Gold | 169,600.00
W/c Recd C/c | 5,000.00 | ₹ 2,929,252.02

Rain Gold W | 94,438.25
Recd Co | 491.91
Return P | 102.66
Gold Lay Gold | 120.00
Transfer to C/c | 5,000.00 | 104,578.82
| ₹ 2,824,673.20

8 | Bal A/c | 2,824,673.20
Rec W/c C | 10,000.00 | ₹ 2,834,673.20

Rain Gold W | 8,419.71
Return BB | 6707.29
Return B | 66.80
Recd Co | 830.52
Transf to C/c | 10,000.00 | 26,014.32
| ₹ 2,808,658.88

10 | Bal A/c | 2,808,658.88

Rain Gold | 7396.03
Return W | 5010.52
Recd Co | 1322.86 | 13,731.41
| ₹ 2,794,927.47

July 11. Bal Acc 2,794,927.47

Paid Gen W	54,409.60	
Silver W	27,941.45	
Exp Co	1187.22	83,538.27
		2,711,389.20

July 12 Bal Acc 2,711,389.20
Rec'd Bal 534,649.52 $ 3,248,038.72

Paid Gen W	445,469.18	
Silver W	30,277.64	
Exp Co	968.25	
Transf Left to 918	300,000.00	776,715.37
		2,471,323.15

July 13 Bal Acc $ 2,471,323.15

Paid Gen W	17,194.74	
Silver W	572.49	
Exp Co	98.16	17,865.41
		$ 2,453,457.74

July 14 Bal Acc 2,453,457.74
Rec'd Bal 175,637.64
Silver Acc 30,000.00 $ 2,659,099.38

Paid Gen W	758,864.97	
Silver W	276.79	
Exp Co	1,746.35	
Adding Silver	1,571	760,889.61
		$ 1,898,209.77

July 15 – Pat Acc 1.894.209.77
Rec Bars 55.934.85
Adjus Lab 163.926.36 ₤ 2.118.070.98

Paid Gold W 161.641.70
Silver W 27.114.96
Merg &c 173.46
Adjust Lab 163.926.36 352.857.48
₤ 1.765.214.50

July 17. Pat Acc 1.765.214.50
Rec Bars 127.284.03
" Coin 68.620.00
" Silver 30.000.00 ₤ 1.991.118.53

Paid Gold W 279.116.47
Silver W
Merg &c 956.36
Alloy Gold 10.00
Silver 1.50 280.134.33
₤ 1.710.984.20

1 & Pat Acc 1.710.984.20
Rec Bars 250.087.05
" Coins 212.600.00 ₤ 2.173.671.25

Paid Gold W 179.110.91
Silver W 9.063.75
Merg &c 69.91
Alloy Gold 140.00 188.284.57
₤ 1.985.386.68